

## 貸借対照表

資産
<b>無形資産</b>
<b>投資</b>
関連会社株式等
その他投資
株式、その他譲渡性変動利率証券、およびユニット型投資信託
公社債およびその他譲渡性債券
再保険預け金
<b>求償権</b>
<b>出再準備金</b>
未経過保険料
支払備金
配当・払戻準備金
<b>営業資産</b>
元受営業残高
保険契約者
仲介者
再保険営業残高
その他資産
<b>その他資産</b>
現金
その他
<b>未収収益</b>
未収利息および未収賃貸料
繰延新契約費
<b>資産の部合計</b>

## Balance sheet

Assets	2017 (2017年12月31日現在)		2018 (2018年12月31日現在)	
	百万ユーロ	百万円 換算率(円) 135.26	百万ユーロ	百万円 換算率(円) 125.52
<b>Intangible assets</b>	<b>21</b>	<b>2,840</b>	<b>21</b>	<b>2,636</b>
<b>Investments</b>	<b>789</b>	<b>106,720</b>	<b>726</b>	<b>91,128</b>
Investments in affiliated undertakings and participating interests	60	8,116	68	8,535
Other financial investments	723	97,793	652	81,839
Shares and other variable yield transferable securities and units in unit trusts	26	3,517	23	2,887
Debt securities and other fixed income transferable securities	697	94,276	629	78,952
Deposits with ceding undertakings	6	812	6	753
<b>Subrogation and salvages</b>	<b>94</b>	<b>12,714</b>	<b>45</b>	<b>5,648</b>
<b>Reinsurers' share of technical provisions</b>	<b>2,809</b>	<b>379,945</b>	<b>3,442</b>	<b>432,040</b>
Provision for unearned premiums	773	104,556	1,167	146,482
Provision for claims outstanding	2,030	274,578	2,269	284,805
Provision for bonuses and rebates	6	812	6	753
<b>Debtors</b>	<b>1,369</b>	<b>185,171</b>	<b>1,375</b>	<b>172,590</b>
Debtors arising out of direct insurance operations	997	134,854	1,028	129,035
Policyholders	921	124,574	402	50,459
Intermediaries	76	10,280	626	78,576
Debtors arising out of reinsurance operations	282	38,143	278	34,895
Other debtors	90	12,173	69	8,661
<b>Other assets</b>	<b>105</b>	<b>14,202</b>	<b>82</b>	<b>10,293</b>
Cash at bank and in hand	102	13,797	79	9,916
Other assets	3	406	3	377
<b>Prepayments and accrued income</b>	<b>227</b>	<b>30,704</b>	<b>250</b>	<b>31,380</b>
Accrued interest and rent	4	541	5	628
Deferred acquisition costs	223	30,163	245	30,752
<b>資産の部合計</b>	<b>5,414</b>	<b>732,298</b>	<b>5,941</b>	<b>745,714</b>

## 貸借対照表

負債
<b>資本金および準備金</b>
資本金
その他準備金
法定準備金
合併準備金
繰越利益
当期利益
<b>保険契約準備金</b>
未経過保険料
支払備金
配当・払戻準備金
<b>未払求償権</b>
<b>その他リスクおよび費用引当金</b>
納税充当金
その他引当金
<b>再保険預り金</b>
<b>営業負債</b>
元受保険負債
再保険負債
関連会社からの借入金
税金および社会保険料を含むその他負債
<b>未払金および繰延収益</b>
<b>負債の部合計</b>

## Balance sheet

Liabilities
<b>Capital and reserves</b>
Subscribed capital
Reserves
Legal reserve
Merger reserve
Profit and loss brought forward
Profit for the financial year
<b>Technical provisions</b>
Provision for unearned premiums
Provision for claims outstanding
Provision for bonuses and rebates
<b>Subrogation and salvages, reinsurers' share</b>
<b>Provisions for other risks and charges</b>
Provisions for taxation
Other provisions
<b>Deposits received from reinsurers</b>
<b>Creditors</b>
Creditors arising out of direct insurance operations
Creditors arising out of reinsurance operations
Loan from affiliated undertakings
Other creditors, including tax and social security
<b>Accruals and deferred income</b>
<b>Total liabilities</b>

2017  
(2017年12月31日現在)

百万ユーロ	百万円 換算率 (円)
	135.26
<b>305</b>	<b>41,254</b>
182	24,617
22	2,976
16	2,164
6	812
1	135
100	13,526
<b>3,708</b>	<b>501,544</b>
1,296	175,297
2,400	324,624
12	1,623
<b>26</b>	<b>3,517</b>
<b>64</b>	<b>8,657</b>
14	1,894
50	6,763
<b>189</b>	<b>25,564</b>
<b>985</b>	<b>133,231</b>
55	7,439
667	90,218
100	13,526
163	22,047
<b>137</b>	<b>18,531</b>
<b>5,414</b>	<b>732,298</b>

2018  
(2018年12月31日現在)

百万ユーロ	百万円 換算率 (円)
	125.52
<b>317</b>	<b>39,790</b>
182	22,845
24	3,012
18	2,259
6	753
99	12,426
12	1,506
<b>4,077</b>	<b>511,745</b>
1,408	176,732
2,663	334,260
6	753
<b>10</b>	<b>1,255</b>
<b>83</b>	<b>10,418</b>
24	3,012
59	7,406
<b>18</b>	<b>2,259</b>
<b>1,188</b>	<b>149,118</b>
58	7,280
894	112,215
100	12,552
136	17,071
<b>248</b>	<b>31,129</b>
<b>5,941</b>	<b>745,714</b>

損益計算書	Profit and loss account	2017 (2017年1月1日から 2017年12月31日まで)		2018 (2018年1月1日から 2018年12月31日まで)	
		百万ユーロ	百万円 換算率 (円) 135.26	百万ユーロ	百万円 換算率 (円) 125.52
<b>営業勘定</b>	<b>Technical account</b>				
<b>正味既経過保険料</b>	<b>Earned premiums</b>				
総保険料	Gross premiums written	341	46,124	207	25,983
出再保険料	Outward reinsurance premiums	1,269	171,645	1,405	176,356
総未経過保険料積増	Change in the provision for unearned premiums	-1,084	-146,622	-1,481	-185,895
出再未経過保険料積増	Change in the provision for unearned premiums, reinsurers' share	24	3,246	-80	-10,042
		132	17,854	363	45,564
<b>投資収益配分</b>	<b>Allocated investment return transferred from the non-technical account</b>	<b>13</b>	<b>1,758</b>	<b>5</b>	<b>628</b>
<b>出再控除後のその他保険引受利益</b>	<b>Other technical income, net of reinsurance</b>	<b>6</b>	<b>812</b>	<b>3</b>	<b>377</b>
<b>発生保険金</b>	<b>Claims incurred, net of reinsurance</b>	<b>-156</b>	<b>-21,101</b>	<b>-171</b>	<b>-21,464</b>
支払保険金	Claims paid	-158	-21,371	-95	-11,924
総保険金	gross amount	-597	-80,750	-717	-89,998
出再保険金	reinsurers' share	439	59,379	622	78,073
支払備金積増	Change in the provision for claims outstanding	6	812	-43	-5,397
総支払備金積増	gross amount	-162	-21,912	-229	-28,744
出再支払備金積増	reinsurers' share	168	22,724	186	23,347
求償権の増減	Change in subrogation and salvages	-4	-541	-33	-4,142
総額	gross amount	-3	-406	-49	-6,150
出再分	reinsurers' share	-1	-135	16	2,008
<b>出再控除後の配当・払戻</b>	<b>Bonuses and rebates, net of reinsurance</b>	<b>-10</b>	<b>-1,353</b>	<b>-7</b>	<b>-879</b>
<b>正味営業経費</b>	<b>Net operating expenses / income</b>	<b>-81</b>	<b>-10,956</b>	<b>17</b>	<b>2,134</b>
新契約費	Acquisition costs	-196	-26,511	-208	-26,108
繰延新契約費積増	Change in deferred acquisition costs	4	541	16	2,008
一般管理費	Administrative expenses	-182	-24,617	-176	-22,092
再保険手数料および利益戻	Reinsurance commissions and profit participation	293	39,631	385	48,325
<b>出再控除後のその他保険引受費用</b>	<b>Other technical charges, net of reinsurance</b>	<b>-3</b>	<b>-406</b>	<b>-4</b>	<b>-502</b>
<b>営業利益</b>	<b>Balance on the technical account</b>	<b>110</b>	<b>14,879</b>	<b>50</b>	<b>6,276</b>
<b>非営業勘定</b>	<b>Non-technical account</b>				
<b>資産運用収益</b>	<b>Investment income</b>	<b>22</b>	<b>2,976</b>	<b>20</b>	<b>2,510</b>
その他資産収益	Income from other investments	16	2,164	19	2,385
資産売却益	Gains on realisation of investments	6	812	1	126
<b>資産運用費用</b>	<b>Investment charges</b>	<b>-9</b>	<b>-1,217</b>	<b>-15</b>	<b>-1,883</b>
資産運用費用、金利を含む	Investment management charges, including interest	-7	-947	-9	-1,130
資産運用価格修正	Value adjustments on investments	-1	-135	-3	-377
資産売却損	Losses on the realisation of investments	-1	-135	-3	-377
<b>投資収益配分</b>	<b>Allocated investment return transferred to the technical account</b>	<b>-13</b>	<b>-1,758</b>	<b>-5</b>	<b>-628</b>
<b>その他収益</b>	<b>Other income</b>	<b>3</b>	<b>406</b>	<b>1</b>	<b>126</b>
<b>その他費用 (価格修正分を含む)</b>	<b>Other charges including value adjustments</b>	<b>-4</b>	<b>-541</b>	<b>-4</b>	<b>-502</b>
<b>法人税等</b>	<b>Tax on profit on ordinary activities</b>	<b>-8</b>	<b>-1,082</b>	<b>-34</b>	<b>-4,268</b>
<b>税引後利益</b>	<b>Profit on ordinary activities after tax</b>	<b>101</b>	<b>13,661</b>	<b>13</b>	<b>1,632</b>
<b>贈税金</b>	<b>Other taxes not shown under the preceding items</b>	<b>-1</b>	<b>-135</b>	<b>-1</b>	<b>-126</b>
<b>当期利益</b>	<b>Profit for the financial year</b>	<b>100</b>	<b>13,526</b>	<b>12</b>	<b>1,506</b>